

Timeline/Update
Jay Moynihan, WPCA President
April 27, 2026

JANUARY 2026

January 31, 2026:

Association vote on Bond Resolution occurred...amendment approved. Vote: 57-43

January 31, 2026:

BOG approved (vote 5-1) the so-called "Table 4", (numbers in Table 4 prepared by DEEP & F&O - no input from OLS WPCA or BOG) per direction of state.

January 31, 2026:

BOG approved appropriation from Association fiscal resources to address, via partial payment, circa \$18,000), for outstanding fiscal obligations between the Association and Fuss & O'Neil (F&O) involving the services of F&O related to the "Internal" bidding process (circa August, 2025 - Amendment 7) up to/thereafter the bid opening of October 8, 2025). The invoices were provided to the state, (circa November 20, 2025) but not processed by the state

The BOG expects/understands that CWF grant/loan funds will be used to reimburse the Association for its payment.

DEEP has sent/wired the funding for the submitted F&O invoices (from circa January 31, 2026) - as of this date evidently at least two additional requisitions from F&O related to the internal bidding process have been forwarded by F&O to OLSBA - both requisitions have been forwarded to the state. The amount wired by the state, circa \$49,000 has not yet been completely distributed as of this date. MY UNDERSTANDING IS THAT THIS IS RESOLVED.

NOTE: Payment of all of the outstanding F&O requisitions and reimbursement to the Association will leave no additional CWFs authorized funding for CWF-645D project (Internal Sewer Project)

January 31, 2026: "Conditional Letters of Approval" (CLA) for both "Shared" & "Internal" projects involving OLSBA & sewer contractors, issued by the state and signed by OLSBA Association President - DONE

FEBRUARY 2026

February 10, 2026: OLSBA WPCA has its monthly, regularly scheduled meeting...Agree to put on OLSBA web site pro-formas involving "Table 4" for both "Shared" & "Internal" sewer projects. Also, summary page of projected project/capital costs presented by M. Merritt and reviewed by the WPCA.... DONE

February 15, 2026: Meeting of Cost Sharing Group (CSG) to be held DONE

February 17, 2026: Meeting between the beaches and DEEP held DONE

February 17, 2026: Baltazar to commence on-site test pits in OL, including Sea Spray.... (Pond & Corsino intersection @ 9:00 am) (JR, 2-13-26) - DONE

February 18, 2026: BOG meeting held...letter to Town regarding its participation in the Shared sewer project was reviewed and approved by BOG - DONE

BY February 23, 2026: Market Adjustments for Shared Project (Baltazar (B) & Raymaaker (R)) are expected to be submitted for 2 of 3 components of the project

- STILL OUTSTANDING - SOME INFORMATION HAS BEEN PRESENTED FOR INCLUSION IN THE STATE/F&O SO-CALLED REVISED "TABLE 4" (CIRCA - 4/26), BUT BALTAZAR HAS ALSO ADVISED THAT THERE MAY BE FURTHER MARKET ADJUSTMENTS - BASED UPON REVIEWING SUPPLY COSTS WITH ITS VENDORS - AFTER THE FIRM IS PROVIDED WITH A "NOTICE TO PROCEED" - SHARED & INTERNAL??

STILL UNCLEAR: OLSBA STORMWATER PROJECT FUTURE - FUNDING - PERMITTING (AVAILABILITY OF CWF TO FINANCE PERMITTING BY OLSBA...), WHEN APPLICATION IS/COULD BE SUBMITTED....CONSTRUCTION (CY 2027 OR CY 2028???) STILL NO "GAME PLAN" ON THIS AND HOW IT FITS INTO TIMETABLE AND WHETHER THERE IS SUFFICIENT FISCAL RESOURCES WITHIN THE PRESENT OLSBA BOND RESOLUTION" OF \$22.7 MILLION (CONSTRUCTION CONTINGENCY & COST CONTAINMENT - CONCERN FOR BOTH SEWER & STORMWATER EFFORTS)

IMPACT ON BEACHES' BOND RESOLUTIONS????

MARCH 2026

March 9, 2026: CSG meeting scheduled - F&O work activities (sewer/permitting...)/contract adjustments moving forward...Agreement after meeting that here after the CSG meetings and its board will operate consistent with FOI statute/requirements DONE

March 10, 2026: OLSBA WPCA Meeting - overview of legal agreements (Inter-Municipal Agreements (IMA)) provided by Atty. Church DONE

BY March 15, 2026: F&O has submitted proposed contract and scope(s) and rate changes for Shared and to OLSBA (WPCA - to review requested costs and services - recognizing that OLSBA and F&O have previously agreed to contract amendments involving this/these matters... - UPDATED CIRCA 4/1/26 DONE

March 18, 2026: OLSBA BOG Meeting - Thinking here, that at this meeting there will be, at least, an initial discussion regarding CY 2027 Budget planning schedule & process - probably also some reference/acknowledgement regarding IFOs being due (July 31, 2026 - Shared and Internal)...also Line of Credit (?) involving expenses related to pre-CWF availability of CWF fundings for project activities (i.e. Stormwater Permitting...), ineligible project expenses... ON-GOING

BY April 30, 2026: CWF applications for the Shared & Internal(s) have been submitted by F&O to state & approved F&O Amendments.... (assume 3 months from date of applications are submitted to state to complete its review, then another month for paperwork/signatures involving both the CWFs and \$15 million Forgivable Loan - per DEEP mtg, 2-17-26

IMPACT ON BEACHES' BOND RESOLUTIONS????

APRIL 2026

April 13, 2026: CSG meeting DONE

April 14, 2026: OLSBA WPCA meeting ..OLSBA WPCA met in public session with both F&O to review F&O's projected contract amendments and discuss the role that F&O envisions it will have with WPCA as project construction commences.

Baltazar Construction also attended the meeting and was introduced to the community. A discussion occurred among Baltazar representatives and the WPCA relative to a potential project timetable, some outstanding matters and potential starting dates. A discussion regarding the interaction(s) between Baltazar, F&O and the WPCA during the planning process and actual construction period also occurred.

A discussion regarding a draft FY 2027 Budget Request occurred - follow up scheduled for the May, 2026 WPCA meeting - work has also commenced on developing draft construction management and operational policies for the WPCA

April 15, 2026: BOG Meeting - Approval of so-called Amendment 6 (Shared) & Amendment 8 (Internal) - DONE

Projected additional project cost impact:

Amendment 6: \$609,754.12 (TOTAL)... Assuming OLSBA is approximately 30 percent of the project - then the apportioned cost to OLSBA would be circa **\$183,263**

Amendment 8: \$293,193 (ROUNDED UP FROM \$293192.15)

TOTAL PROJECTED IMPACT ON OLSBA: \$476,456

BY **April 21, 2026:** We hopefully/should have a better idea at a meeting called by DEEP regarding project timetable, role of the Town (?), Project Costs and received update(s) regarding CWF applications & impact on an amended Table 4 & our OLSBA Bond Resolution ONGOING

April 21, 2026: DEEP should have called another monthly meeting with focus on fiscal reporting requirements - open invitation to all members involved with fiscal oversight, construction management and financial reporting ((DONE):

*New projection by DEEP is that the state says that it will review and sign off on CWF application within 45 days of submission (If CWF application goes in by May1,2026 then that would mean that the application would be approved by circa **June 15, 2026**. Further, the state now says that within another 45 days the CWF documents will be signed by the beaches & state (DEEP, Treasurers Office, AG... - depending upon vacation schedules...).*

State said that "informally" the CWFs were committed to the project and beaches and that the beaches could, if they wished, provide a "Notice to Proceed" to the contractor - however, the "Notice to Proceed" can also be made at the time the beach(es) receive the CWF "final" approval...

State concurred that the CWF grant of 25% would be the first income source to pay for "Shared" expenses - then the "Forgivable Loan" (\$14 or \$15 million... seems ok to use approximately \$1 million to pay off the principal (not the interest..) of the CWF loan that paid for engineering design costs)

Discussion of fiscal & statutory requirements for the projects was provided - as was a "permitting update" & discussion of the Bond Resolution(s) and "Table 4"..

The present "Table 4" includes a "contingency" percentage of 8% - not the "construction contingency" percentages of 15% - 20% that our OLSBA scenarios have previously presented - also, the present computations by F&O relative to OLSBA now show a "delta" of \$1,114,583.73 based on the listed current "Table 4" total amount of \$21,585,416.27 - with OLSBA now listed as 30.1%.

I do not believe that at this time that the "Table 4" includes any specific "contingency" for the completion of the bridge crossing work by DOT on Route 156 (two crossings - one reportedly completed...) & potential paving costs to the beaches if the state DOT does pave the highway prior to the completion of the Shared project. I understand that the "Table 4" amount for OLSBA does include funding for the "Stormwater Project" (sufficient project/construction contingency??) – which was noted at this meeting and which I have spoken on in prior meetings the Association needs to address...

I did raise the matter of the OLSBA beach bond resolution and its project cap of \$18.7 million for sewers and another \$4 million undesignated...I asked at what point given potential project costs...the community might have to consider amending its individual Bond Resolutions - not sure I really felt that the response by the state was particularly responsive or offered clarification. NOTE that MB, per the information provided at the meeting is seemingly \$3.2 million over its approved Bond Resolution "cap" of \$24 million.

Based upon my last two meetings there seems, at last, to be an awareness that the three beaches need technical assistance and support to properly & effectively manage the sewer project - mention was made that EPA may have some grant monies that might be able to be used... state CWF might also be available - but as a portion of the final loan amount.

April 22, 2026: The Town's Land Use Coordinator (E. Knapp) returned my call and stated that the information he previously provided to me that the planned Bioxide Facility (and Pump Station (?)) did not need to have a new public hearing as the Town's previous approval has now been deemed to be for several more years....

IMPACT ON BEACHES' BOND RESOLUTIONS????

MAY 2026

May 11, 2026: CSG meeting scheduled

May 12, 20226: OLSBA WPCA meeting scheduled - Planned discussion will involve FY 2027 Budget Request & draft policies regarding operations and construction management

May 20, 2026: BOG meeting scheduled - By this date the BOG should have approved the CWF application form for submission to DEEP

IMPACT ON BEACHES' BOND RESOLUTIONS????

BY MAY 31, 2026: Updated CSA document has been approved by all three beaches..... THIS DOES NOT SEEM TO BE MOVING ??

JUNE 2026

BY June 13, 2026 (?): OLSBA Annual Meeting (budget, Bond Resolution, timetable, costs, future...?)

BY June 30, 2026: DEEP has notified the beaches that the CWF Application is approved (per DEEP, 4/21/26 --actually stated now review would occur in 45 days (which would make it June 15, 2026) now to review & approve the applications). PREVIOUS NOTE: CWFs are to be available (was initially presented as two months for review by DEEP, OATT, AG and then back to DEEP...per the mtg with DEEP ((circa 1/26/26)...now 90 days, per DEEP call, 2/17/26..), my notes indicate that the official (1/26/26) said it would take "several months" for funds to be available...)

JULY 2026

BETWEEN July 1, 2026 and July 31, 2026: IFO has been converted to a "construction loan(s)" (both for the Shared and Internal). This will evidently necessitate an additional separate agreement(s) between OLSBA & OATT (new information, per DEEP cal, 2-27-26) ...Can the IFO be integrated into the Construction Loan by this date if the CWF review by state is not yet completed and paperwork has not yet been signed by the state & beaches...?

July 13, 2026: CSG meeting is scheduled

July 14, 2026: OLSBA meeting is scheduled - Board is reconstituted for forthcoming fiscal year - if not done at a "Special WPCA Meeting" held before June 30, 2026

BY July 14, 2026: OLSBA has developed and finalized all of the necessary procedures, guidelines and timetables for meetings, meeting structure/format, public information & hearings (?)...WPCA reconstitutes itself for FY 2027...

BY July 31 2026: DEEP has provided the paperwork to the beaches and had it signed that "lock in" the CWFs and \$15 Million "Forgivable Loan" (we still have seen no paperwork on this - or know what the state may include as "requirements") - NOTE: IFOs for both Shared and Internal projects expire 7/31/26 (per 4/21/26 presentation by DEEP - 45 days to review application & 45 days to complete the paperwork).

BY July 31, 2026: DEEP has provided (Per DEEP, 4-21-26) the beaches with "Notice(s) to Proceed" to allow the beaches and contractors to commence their work...(MOVED FROM 5/31/26 previous draft) - Per the OLS WPCA meeting of 4/14/26 Baltazar informed the WPCA that it would require approximately two months to "gear up", order equipment, etc in order to begin...

BY July 31, 2026: WPCA and Internal contractor are now well engaged, along with F&O, on-going project related meetings and planning, discussions regarding payment and fiscal review processes - submission of invoices to state - payment...

AUGUST 2026

August 10, 2026: CSG meeting is scheduled

August 11, 2026: OLSBA WPCA meeting is scheduled

August 19, 2026: BOG meeting is scheduled

SEPTEMBER 2026

September 7, 2026: CSG meeting is scheduled

September 8, 2026: OLSBA WPCA meeting is scheduled...by this date the WPCA has conducted the public hearing for the project as required by CT 7-247a...

BY September 15, 2026 (after Labor Day...?): Construction on Shared and/or Internal OLSBA sewer project has commenced

September 17, 2026: BOG meeting is scheduled

BY September 19, 2026: OLSBA Fall Meeting has been held....(see notes above for Annual Meeting...)

IMPACT ON BEACHES' BOND RESOLUTIONS????

OTHER ISSUES/CONCERNS:

- LINE OF CREDIT FOR "INELIGIBLE ITEMS" & WORKING CAPITAL, ADMINISTRATIVE & CONSTRUCTION & FISCAL SUPPORT, PREPARATION FOR AUDIT(S)
- STORMWATER PROJECT - FUTURE - FUNDING - TIMETABLE - RELATION TO SEWER INSTALLATION...?
- CONSTRUCTION MANAGEMENT
- INTERACTION WITH STATE
- INTERACTION WITH F&O
- ROLE AND/OR INVOLVEMENT OF TOWN
- ASSOCIATION UPDATES

