

PROJECT TITLE:
MANHOLE INSPECTION & REHABILITATION PROGRAM

PROJECT NO: 10744

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: UTILITIES/WASTEWATER

Project Description:

Inspect and repair as necessary the existing 50,000 wastewater manholes over a 10 year period.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No significant change in operating cost.

Project Completion Date: Sep 2010

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	8,896	3,646	1,150	900	900	900	700	700	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	700	100	100	100	100	100	100	100	0
Total	\$9,596	\$3,746	\$1,250	\$1,000	\$1,000	\$1,000	\$800	\$800	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	9,596	3,746	1,250	1,000	1,000	1,000	800	800	0
Total	\$9,596	\$3,746	\$1,250	\$1,000	\$1,000	\$1,000	\$800	\$800	\$0

PROJECT TITLE:
NON-URGENT FACILITY R&R -FARE ACCOUNT

PROJECT NO: 10753

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

PROGRAM: UTILITIES/WASTEWATER

Project Description:

Provides funding for the estimated amount of Water department facility repairs and replacements due to the aging of the system. Individual projects and schedules will be identified for the 1st two years of each CIP.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Unknown

Project Completion Date: Sep 2010

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	64	0	0	0	7	0	22	35	0
Design	120	0	0	0	14	0	41	65	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	635	0	0	0	74	0	216	345	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	102	0	0	0	12	0	35	55	0
Total	\$921	\$0	\$0	\$0	\$107	\$0	\$314	\$500	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	921	0	0	0	107	0	314	500	0
Total	\$921	\$0	\$0	\$0	\$107	\$0	\$314	\$500	\$0

PROJECT TITLE:

PROJECT NO: 10759

NORTHWEST CLASS A SLUDGE PROCESSING FACILITY

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,M

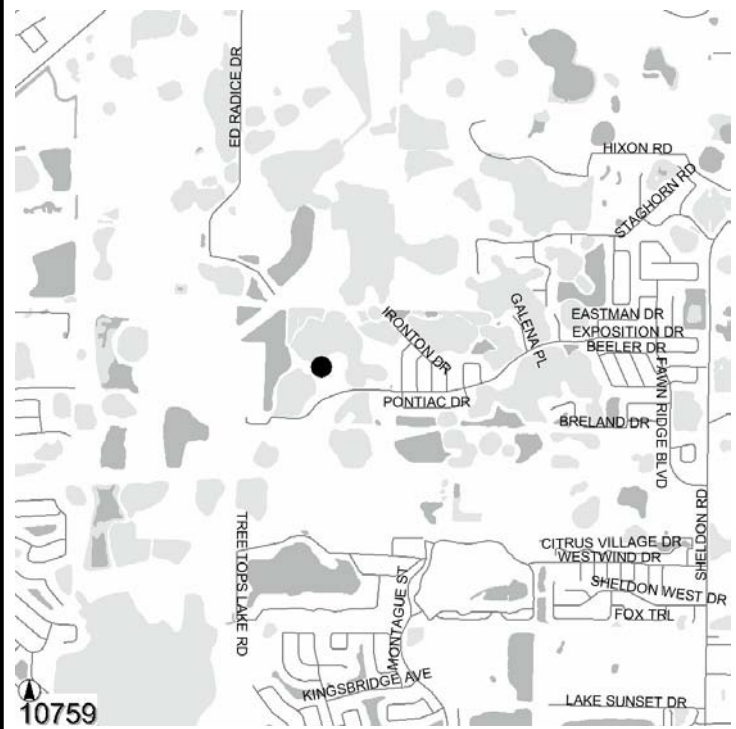
PROGRAM: UTILITIES/WASTEWATER

Project Description:

Design, permit and construct a class A sludge thermal processing facility including odor control systems at the Northwest Regional Advanced Wastewater Treatment Plant.

Neighborhood Community Area:

Citrus Park (Northwest)



Operating Cost Impact:

Operating cost impact of \$2, 048,000 in FY 07 and \$2,348,000 thereafter.

Project Completion Date: Jun 2007

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	2,400	0	2,400	0	0	0	0	0	0
Design	3,360	0	3,360	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	18,000	0	0	18,000	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	240	0	240	0	0	0	0	0	0
Total	\$24,000	\$0	\$6,000	\$18,000	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Enterprise Fees	24,000	0	6,000	18,000	0	0	0	0	0
Total	\$24,000	\$0	\$6,000	\$18,000	\$0	\$0	\$0	\$0	\$0

