

PROJECT TITLE:

PROJECT NO: 19715

NORTHWEST AQUIFER STG/RCY WELLS PH II

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E

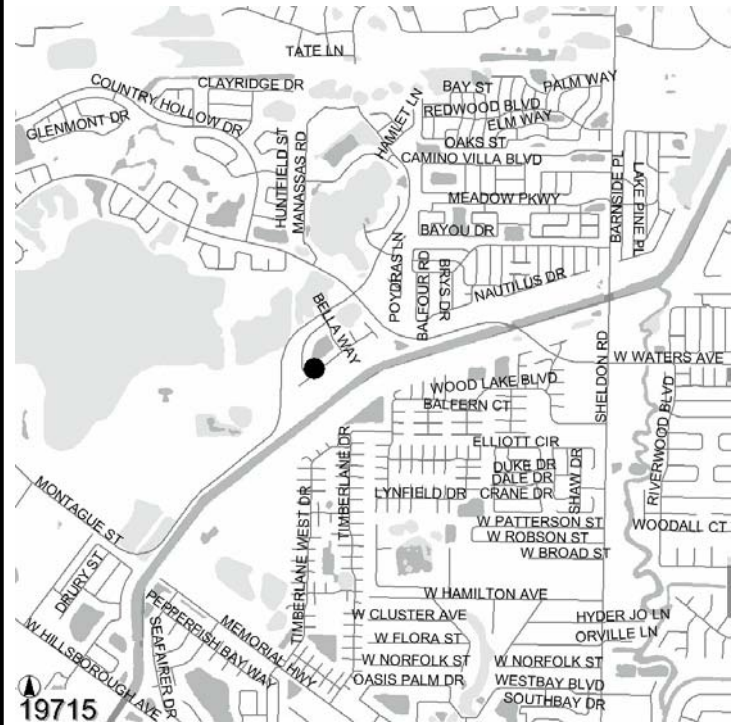
PROGRAM: UTILITIES/RECLAIMED WATER

Project Description:

Design & permitting of 2 ea- 1.1Mgd wells for aquifer storage & recovery (ASR). This project will increase the storage of excess reclaimed water during the wet season and provide for dry weather peak demands. This project includes UV disinfection at the wellhead as well as upgrades to the Chloronization System.

Neighborhood Community Area:

Citrus Park (Northwest)



Operating Cost Impact:

Operating cost impact of \$40,000 per year starting in FY 07.

Project Completion Date: Apr 2007

Expenditure Plan (in \$000's):

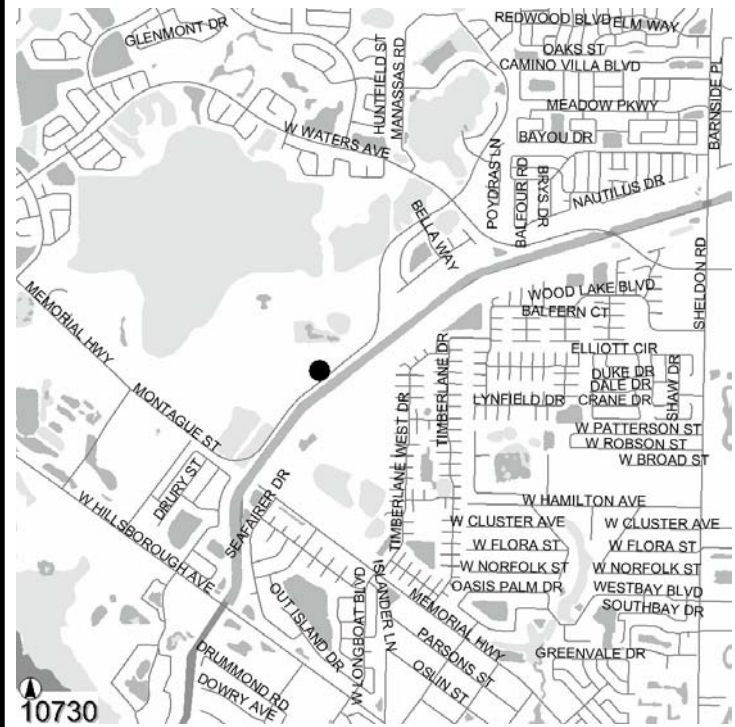
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0	0
Design	962	962	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	2,482	2,082	0	400	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	157	157	0	0	0	0	0	0	0
Total	\$3,601	\$3,201	\$0	\$400	\$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>
Capacity Fees	260	260	0	0	0	0	0	0	0
Community Invest. Tax I	43	43	0	0	0	0	0	0	0
Enterprise Fees	2,048	1,648	0	400	0	0	0	0	0
Grants & County Match	1,250	1,250	0	0	0	0	0	0	0
Total	\$3,601	\$3,201	\$0	\$400	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:**PROJECT NO: 10730****NORTHWEST AQUIFER STG/RCY WELLS PH III****CIE REQUIREMENT: Y****LEVEL OF SERVICE IMPACT: E,F****PROGRAM: UTILITIES/RECLAIMED WATER****Project Description:**

Design & permitting of two aquifer storage & recovery (ASR) wells (increasing number of wells to 5). Each well has capacity of approximately 1.1 MGD. This project will increase the ability to store excess reclaimed water during wet weather and to recover the stored water during dry weather peak demands.

Neighborhood Community Area:**Citrus Park (Northwest)****Operating Cost Impact:**

Operating cost impact of \$40,000 per year starting in FY 08.

Project Completion Date: Dec 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	105	0	0	105	0	0	0	0	0
Design	210	0	0	210	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	1,529	0	0	171	1,358	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	172	0	0	29	143	0	0	0	0
Total	\$2,016	\$0	\$0	\$515	\$1,501	\$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>
Capacity Fees	754	0	0	0	754	0	0	0	0
Community Invest. Tax I	515	0	0	515	0	0	0	0	0
Enterprise Fees	747	0	0	0	747	0	0	0	0
Total	\$2,016	\$0	\$0	\$515	\$1,501	\$0	\$0	\$0	\$0

