

PROJECT TITLE:

PROJECT NO: 10708

NORTHWEST RW PUMP STATION & TELEMTRY IMPROVENENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

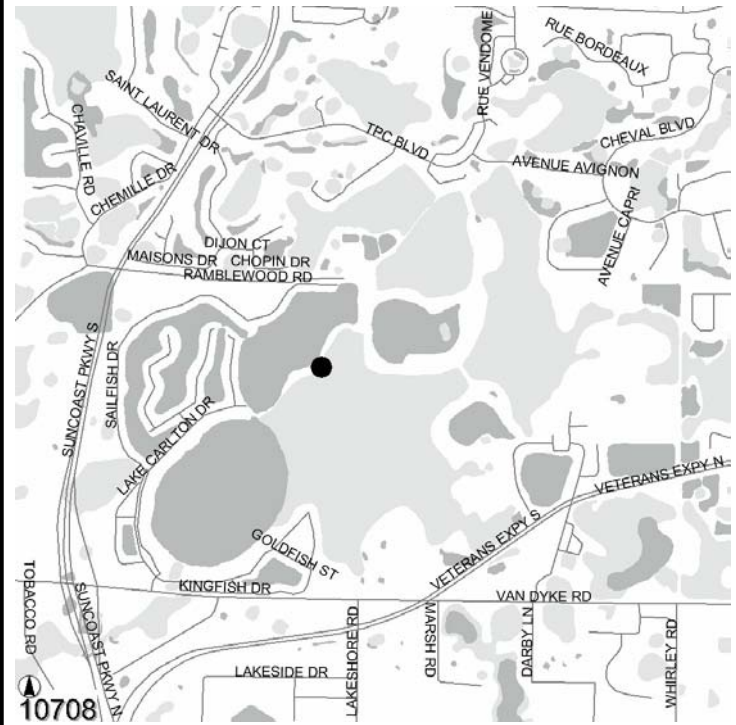
PROGRAM: UTILITIES/RECLAIMED WATER

Project Description:

Design, construction and installation of improved pumping and telemetry for the Northwest reclaimed water service.

Neighborhood Community Area:

Lutz (North Tampa)



Operating Cost Impact:

Operating cost impact of \$1200 per year starting in FY 09.

Project Completion Date: Sep 2008

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	164	0	0	0	164	0	0	0	0
Design	210	0	0	0	0	210	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	965	0	0	0	0	0	965	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	161	0	0	0	0	0	161	0	0
Total	\$1,500	\$0	\$0	\$0	\$164	\$210	\$1,126	\$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	751	0	0	0	83	105	563	0	0
Enterprise Fees	749	0	0	0	81	105	563	0	0
Total	\$1,500	\$0	\$0	\$0	\$164	\$210	\$1,126	\$0	\$0

PROJECT TITLE:

PROJECT NO: 10760

RECLAIMED WATER LINE, AND VALVE CONDITION ASSESSMENT AND INVENTORY PROGRAM

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: UTILITIES/RECLAIMED WATER

Project Description:

Inventory and assess the condition of the Reclaimed Water System lines and appurtenances to plan for renewal and replacement projects.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

None

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	1,900	0	900	1,000	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	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	100	0	100	0	0	0	0	0	0
Total	\$2,000	\$0	\$1,000	\$1,000	\$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	2,000	0	1,000	1,000	0	0	0	0	0
Total	\$2,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: UTILITIES/RECLAIMED WATER

Project Description:

Provides funding for the estimated amount of reclaimed line extension required to connect new customers. Individual projects and schedules will be identified for the 1st two years of each CIP .

Neighborhood Community Area:

Countywide



Operating Cost Impact:

There is no operating cost impact associated with program.

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	21	0	0	0	0	7	7	7	0
Design	39	0	0	0	0	13	13	13	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	207	0	0	0	0	69	69	69	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	33	0	0	0	0	11	11	11	0
Total	\$300	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$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	300	0	0	0	0	100	100	100	0
Total	\$300	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$0

PROJECT TITLE:
RECLAIMED WATER MAIN R&R - FARE ACCOUNT

PROJECT NO: 19656

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: UTILITIES/RECLAIMED WATER

Project Description:

Provides funding for the estimated amount of reclaimed water transmission main repairs and replacements due to the aging of the system. Individual projects and schedules will be identified the 1st two years of each CIP.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

No significant change in operating costs is anticipated.

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	55	0	0	0	10	13	15	17	0
Design	109	0	0	0	20	25	29	35	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	562	0	0	0	103	130	151	178	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	94	0	0	0	17	22	25	30	0
Total	\$820	\$0	\$0	\$0	\$150	\$190	\$220	\$260	\$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	820	0	0	0	150	190	220	260	0
Total	\$820	\$0	\$0	\$0	\$150	\$190	\$220	\$260	\$0