





**PROJECT TITLE:**

**PROJECT NO: 39158**

**FUTURE ACQUISITION OF WATER/WASTEWATER UTILITY SYSTEMS**

**CIE REQUIREMENT: Y**

**LEVEL OF SERVICE IMPACT: F**

**PROGRAM: WATER SERVICES/POTABLE WATER**

**Project Description:**

This account has been established to reserve funds for the acquisition of future water/wastewater franchises. As franchises are approved for purchase, funds will be transferred to create a project under the franchise name.

**Neighborhood Community Area:**

Countywide



**Operating Cost Impact:**

Not Applicable

**Project Completion Date: N/A**

**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</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	11,810	8,210	1,000	2,100	500	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$11,810</b>	<b>\$8,210</b>	<b>\$1,000</b>	<b>\$2,100</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Funding Sources (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>Future</u>
Community Invest. Tax I	6,701	6,701	0	0	0	0	0	0	0
Financing - CIT Backed	5,109	1,509	1,000	2,100	500	0	0	0	0
<b>Total</b>	<b>\$11,810</b>	<b>\$8,210</b>	<b>\$1,000</b>	<b>\$2,100</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Note: Financing supported by CIT II proceeds.**





