



**PROJECT TITLE:**  
**UTILITY RELOCATION - MASTER PROJECT**

**PROJECT NO: 31945**

**CIE REQUIREMENT: Y**

**LEVEL OF SERVICE IMPACT: M**

**PROGRAM: WATER SERVICES/POTABLE WATER**

**Project Description:**

Provide funding to Public Works CIP projects that require utility relocation of water, wastewater, or reclaimed water lines. This funding will be for projects that do not individually bid their construction work.

**Neighborhood Community Area:**

Countywide



**Operating Cost Impact:**

Operating cost impact of \$9,000 per year.

**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	5,250	1,650	900	900	900	900	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	600	200	100	100	100	100	0	0	0
<b>Total</b>	<b>\$5,850</b>	<b>\$1,850</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</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>
Enterprise Fees	5,850	1,850	1,000	1,000	1,000	1,000	0	0	0
<b>Total</b>	<b>\$5,850</b>	<b>\$1,850</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**PROJECT TITLE:**

**PROJECT NO: 31161**

**WATER MAIN R&R- FARE ACCOUNT**

**CIE REQUIREMENT: Y**

**LEVEL OF SERVICE IMPACT: M**

**PROGRAM: WATER SERVICES/POTABLE WATER**

**Project Description:**

Provides funding for the estimated amount of repairs and replacements of water mains due to the age of the system. Individual projects will be identified for the 1st two years of each CIP.

**Neighborhood Community Area:**

Countywide



**Operating Cost Impact:**

No significant change in annual operating costs is anticipated.

**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	1,749	0	0	0	328	328	509	584	0
Design	4,344	0	0	0	1,079	1,079	1,018	1,168	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	14,217	0	0	0	3,283	3,283	3,563	4,088	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>\$20,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,690</b>	<b>\$4,690</b>	<b>\$5,090</b>	<b>\$5,840</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>
Capacity Fees	3,893	0	0	0	0	3,893	0	0	0
Enterprise Fees	16,417	0	0	0	4,690	797	5,090	5,840	0
<b>Total</b>	<b>\$20,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,690</b>	<b>\$4,690</b>	<b>\$5,090</b>	<b>\$5,840</b>	<b>\$0</b>

**PROJECT TITLE:**  
**WATER TREATMENT R&R -MASTER PROJECT**

**PROJECT NO:** 30116

**CIE REQUIREMENT:** Y

**LEVEL OF SERVICE IMPACT:** M

**PROGRAM:** WATER SERVICES/POTABLE WATER

**Project Description:**

Perform renewal and replacement project of approximately \$100,000-\$150,000 each at the Water Treatment facilities including Lithia, Fawn Ridge, Lake Park and the Manors of Crystal Lake.

**Neighborhood Community Area:**

Countywide



**Operating Cost Impact:**

No significant change in annual operating costs is anticipated.

**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	308	77	0	77	77	77	0	0	0
Design	930	465	0	155	155	155	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	6,470	3,923	0	849	849	849	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	846	423	0	141	141	141	0	0	0
<b>Total</b>	<b>\$8,554</b>	<b>\$4,888</b>	<b>\$0</b>	<b>\$1,222</b>	<b>\$1,222</b>	<b>\$1,222</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>
Enterprise Fees	8,554	4,888	0	1,222	1,222	1,222	0	0	0
<b>Total</b>	<b>\$8,554</b>	<b>\$4,888</b>	<b>\$0</b>	<b>\$1,222</b>	<b>\$1,222</b>	<b>\$1,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

