

PROJECT TITLE:

PROJECT NO: 10745

REGIONAL WASTEWATER TREATMENT PLANT R&R - MASTER PROJECT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Perform renewal and replacement projects of approximately \$100,000 each at the 7 Regional Wastewater Treatment Plants.

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	500	100	100	100	100	100	0	0	0
Design	2,020	420	400	400	400	400	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	6,967	4,167	700	700	700	700	0	0	0
Equipment	3,831	1,031	700	700	700	700	0	0	0
Administration	882	482	100	100	100	100	0	0	0
Total	\$14,200	\$6,200	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0

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	14,200	6,200	2,000	2,000	2,000	2,000	0	0	0
Total	\$14,200	\$6,200	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0

PROJECT TITLE:
RHODINE ROAD / US HWY 301 MASTER REPUMP STATION

PROJECT NO: 10788

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

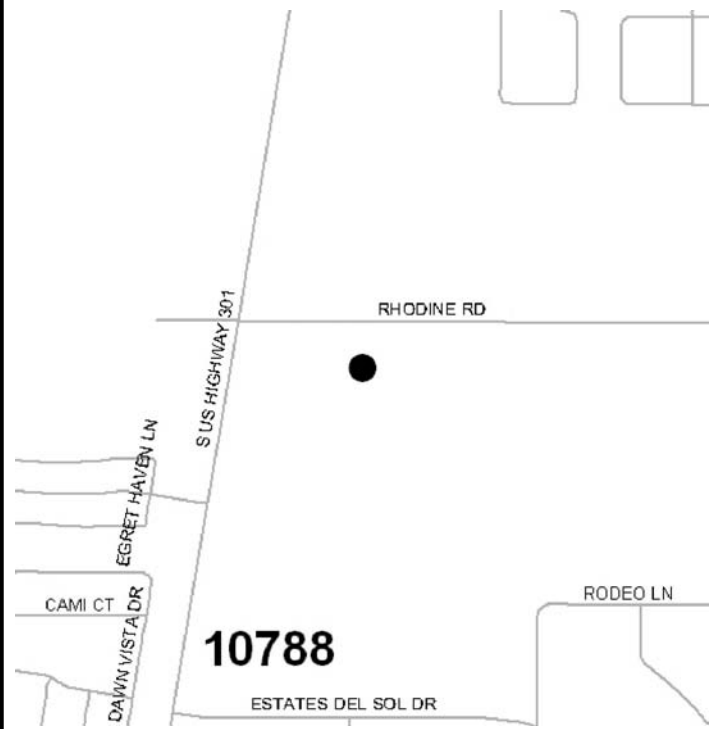
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construction of a 4,700 gallon per minute repump station at the corner of US Hwy 301 and Rhodine Road to convey new developments flow to the Central Wastewater Treatment Plants.

Neighborhood Community Area:

Summerfield (South)



Operating Cost Impact:

Operating Cost Impact of \$27,000 starting in FY11

Project Completion Date: Aug 2010

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	91	0	91	0	0	0	0	0	0
Design	380	0	0	380	0	0	0	0	0
Land/ROW	100	0	0	100	0	0	0	0	0
Construction	1,646	0	0	0	1,646	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	69	0	69	0	0	0	0	0	0
Total	\$2,286	\$0	\$160	\$480	\$1,646	\$0	\$0	\$0	\$0

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	160	0	160	0	0	0	0	0	0
Financing	2,126	0	0	480	1,646	0	0	0	0
Total	\$2,286	\$0	\$160	\$480	\$1,646	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 10787

RHODINE ROAD/BALM RIVERVIEW ROAD PARALLEL FORCE MAIN

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: F

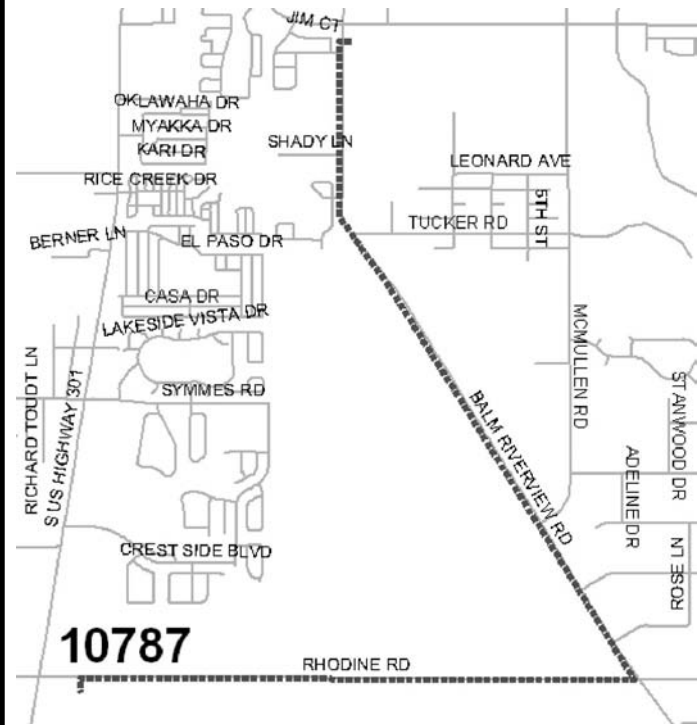
PROGRAM: WATER SERVICES/WASTEWATER

Project Description:

Design and construction of approximately 25,000 feet of 24 inch force main on Rhodine Road from US 301 to Balm Riverview Road and ending at Boyette Road. This pipeline is needed to move new developments flow to the Central Wastewater Treatment Plants.

Neighborhood Community Area:

Riverview/Boyette (Central)

**Operating Cost Impact:**

Operating cost impact of \$30,000 per year starting in FY11.

Project Completion Date: Aug 2010**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	335	0	335	0	0	0	0	0	0
Design	1,756	0	0	1,756	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	6,022	0	0	0	6,022	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	251	0	251	0	0	0	0	0	0
Total	\$8,364	\$0	\$586	\$1,756	\$6,022	\$0	\$0	\$0	\$0

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	8,364	0	586	1,756	6,022	0	0	0	0
Total	\$8,364	\$0	\$586	\$1,756	\$6,022	\$0	\$0	\$0	\$0