

PROJECT TITLE:

PROJECT NO: 10708

NORTHWEST RW PUMP STATION & TELEMTRY IMPROVENENTS

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

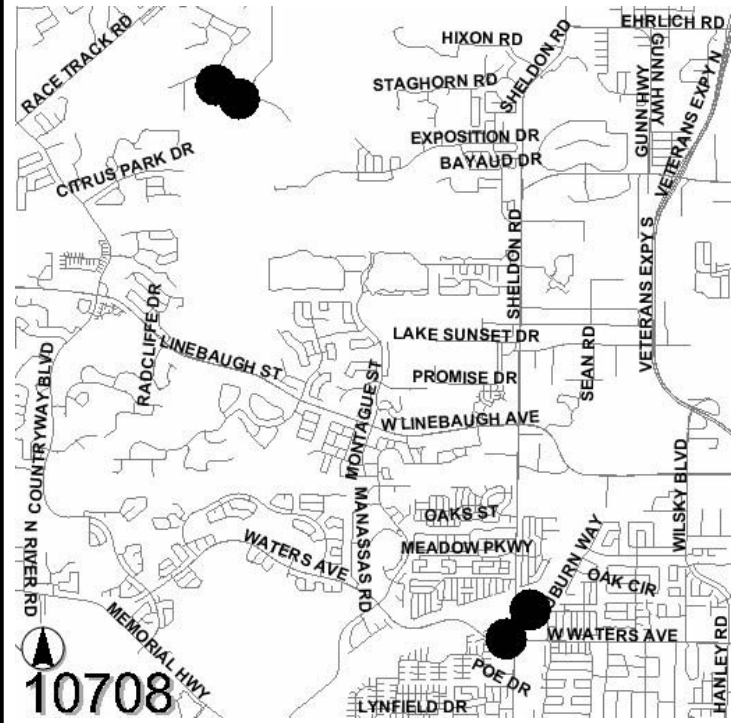
PROGRAM: WATER SERVICES/RECLAIMED WATER

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: Apr 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	164	0	0	164	0	0	0	0	0
Design	210	0	0	0	210	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	965	0	0	0	0	965	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	161	0	0	0	0	161	0	0	0
Total	\$1,500	\$0	\$0	\$164	\$210	\$1,126	\$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	671	0	0	83	105	483	0	0	0
Enterprise Fees	829	0	0	81	105	643	0	0	0
Total	\$1,500	\$0	\$0	\$164	\$210	\$1,126	\$0	\$0	\$0

PROJECT TITLE:
RECLAIMED WATER MAIN EXTENSION - FARE ACCOUNT

PROJECT NO: 10752

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/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 project.

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	28	0	0	0	7	7	7	7	0
Design	52	0	0	0	13	13	13	13	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	276	0	0	0	69	69	69	69	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	44	0	0	0	11	11	11	11	0
Total	\$400	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$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	400	0	0	0	100	100	100	100	0
Total	\$400	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$0

PROJECT TITLE:

PROJECT NO: 19656

RECLAIMED WATER MAIN R&R - FARE ACCOUNT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/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: 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	98	0	0	0	15	17	33	33	0
Design	186	0	0	0	29	35	61	61	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	987	0	0	0	151	178	329	329	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	149	0	0	0	25	30	47	47	0
Total	\$1,420	\$0	\$0	\$0	\$220	\$260	\$470	\$470	\$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	1,136	0	0	0	176	208	376	376	0
Enterprise Fees	284	0	0	0	44	52	94	94	0
Total	\$1,420	\$0	\$0	\$0	\$220	\$260	\$470	\$470	\$0