

PROJECT TITLE:
RECLAIMED WATER PUMP STATION R&R - FARE ACCOUNT

PROJECT NO: 19657

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: M

PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Provides funding for the estimated amount of reclaimed water pump station 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	52	0	0	0	0	0	26	26	0
Design	96	0	0	0	0	0	48	48	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	518	0	0	0	0	0	259	259	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	74	0	0	0	0	0	37	37	0
Total	\$740	\$0	\$0	\$0	\$0	\$0	\$370	\$370	\$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	740	0	0	0	0	0	370	370	0
Total	\$740	\$0	\$0	\$0	\$0	\$0	\$370	\$370	\$0

PROJECT TITLE:

PROJECT NO: 19017

RWTM EXT. TO NEW DEVELOPMENTS AND RWIU'S-MASTER PROJECT

CIE REQUIREMENT: Y

LEVEL OF SERVICE IMPACT: E,F

PROGRAM: WATER SERVICES/RECLAIMED WATER

Project Description:

Design and construction of RWTM's to new developments and existing RWIU's.

Neighborhood Community Area:

Countywide



Operating Cost Impact:

Operating cost impact of \$1,200 per year starting in FY 07.

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	41	3	35	3	0	0	0	0	0
Design	110	40	65	5	0	0	0	0	0
Land/ROW	30	30	0	0	0	0	0	0	0
Construction	959	440	350	169	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	160	87	50	23	0	0	0	0	0
Total	\$1,300	\$600	\$500	\$200	\$0	\$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	1,300	600	500	200	0	0	0	0	0
Total	\$1,300	\$600	\$500	\$200	\$0	\$0	\$0	\$0	\$0

