

**FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail** Project No. **c362200**

<b>GENERAL PROJECT DATA:</b>		Status: In Progress	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)	<b>PROJECT NEE</b>	<b>PROJECT FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>
Project Title:	South County Utility Infrastructure Improvements		Does project add new capacity? Y	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Infrastructure		Is project required to maintain level of service:	Safety	Design/Arch					
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	Mandate	Land/ROW					
Location:	South County		- From 6 to 10 years? Monitor Annually	Replace	Construct					
				Growth	Equipment	X				

**PROJECT DESCRIPTION:**  
 New Utility infrastructure relating to development and growth resulting from the Tucker's Point Development. The potable water main and wastewater force main will be constructed by the Developer as per the approved Off-Site Utility Agreement. The reclaimed water and miscellaneous potable water and wastewater stub-outs for other properties will be funded under this CIP.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**

Improvements to overall utility system to meet future demands as this area continues to develop specifically relating to Tucker's Point.

FY22      \$2M Tuckers Point Infrastructure & 16" Reclaim  
 FY24      \$186,000 Engineering for Booster Station  
 FY25      \$1.55M Tuckers Point - Notre Dame Wtr Bstr Stn

Includes up to \$2,216,000 of DWSRF (Drinking Water) SAHFI Award of \$10M plus \$1M Contingencies

**OPERATING BUDGET IMPACT:**  
 There are no correlating operating impacts to this project, as determined by the Utilities Department.

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng Land (or ROW)				416		416							416
Construction	3,175			2,530		2,530							5,705
Internal Costs				95		95							95
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>3,175</b>			<b>3,041</b>		<b>3,041</b>							<b>6,216</b>
<b>FUNDING PLAN (000'S)</b>													
Utility Operations & Maint													
State Revolving Fund				1,561		1,561							1,561
Conn. Fee -Wastewater	2,520			1,480		1,480							4,000
Conn. Fee -Water	655												655
<b>Total Funding</b>	<b>3,175</b>			<b>3,041</b>		<b>3,041</b>							<b>6,216</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.						159							159
Non-personal						58							58
Capital						137							137
<b>Total Operating</b>						<b>353</b>							<b>353</b>