

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail

Project No. c362404

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY26	FY27	FY28	FY29	FY30	FY31
Project Title:	Water Transmission/Wastewater			Does project add new capacity?	N	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Collection Reimbursement					Safety	Design/Arch						
Functional Area:	Utilities			Is project required to maintain level of service:	N	Mandate	Land/ROW						
Department:	Utilities - Engineering			- Within 5 years? List project in CIE	N	Replace	Construct						
Location:	County Wide			- From 6 to 10 years? Monitor Annually	N	Growth	Equipment						

PROJECT DESCRIPTION:
 If developers are requested to oversize or enhance infrastructure beyond their project's needs, CCU will reimburse them for the amount over what the infrastructure cost of their needs would be. This is based on CCU's Uniform Extension Policy and the Utility Agreements entered into by developers. This project will be amended at such time as the reimbursement amount is determined.

Annual allocation of \$1M continues into the future.
 **Reissued from c360804

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Per the Uniform Extension Policy, CCU will reimburse developers for the oversizing or enhancement of infrastructure to accommodate future growth and development, if requested by CCU. This will improve distribution and collection systems to accommodate new growth. The reimbursement amount will be determined through Utility Agreement, with developers.

OPERATING BUDGET IMPACT:
 This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area. There are no correlating operating impacts to this project, as determined by the Utilities Department.

			Calc. for FY26										
	Prior Actual	Est FY25	Orig. FY26	Est c/o to FY26	New \$ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction			900	2,801	2,600	6,301							6,301	
Internal Costs														
Equipment														
Interest														
Other Fees & Costs			100	742	400	1,242							1,242	
Total Project Cost			1,000	3,543	3,000	7,543							7,543	

Actual Reimbursements
 Home Depot Reimbursement est. FY09 File 06/1174
 Possible locations for oversizing requests for future growth
 Others to be determined by Utility Agreements with developers

FUNDING PLAN (000'S)													
Conn. Fee -Wastewater			500	1,682	1,000	3,182							3,182
Conn. Fee -Water			500	1,861	2,000	4,361							4,361
Total Funding			1,000	3,543	3,000	7,543							7,543

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													