FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail — **Project No. c362404**

GENERAL PROJECT DATA:		Status	In Progress
Project Title:	Water Transmission/Wastewater Collection Reimbursement		
Functional Area:	Utilities		
Department:	Utilities - Engineering		
Location:	County Wide		

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	N
Is project required to maintain level of service:	N
- Within 5 years? List project in CIE	N
- From 6 to 10 years? Monitor Annually	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30	FY31
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
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.

	Prior Actual	Est FY25	Calc. for FY26: 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
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													

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