

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c351901																																																																																																																																																																																																																																																																																																																							
GENERAL PROJECT DATA:			Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																														
Project Title: Burnt Store WRF Expansion			Does project add new capacity? Y			Is project required to maintain level of service:		Safety X		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																														
Functional Area: Utilities			- Within 5 years? List project in CIE Y			Mandate X		Land/ROW																																																																																																																																																																																																																																																																																																																												
Department: Utilities - Operations			- From 6 to 10 years? Monitor Annually Y			Replace X		Construct																																																																																																																																																																																																																																																																																																																												
Location: South County						Growth X		Equipment																																																																																																																																																																																																																																																																																																																												
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																							
Expansion of Burnt Store Water Reclamation Facility.													Burnt Store WRF treats the wastewater for all of the south county utility service area. The plant capacity is currently 0.5 Million Gallons per Day (MGD). In order to meet regulatory guidelines, address overall operation & maintenance of the facility, and handle growth in this area, the plant will need to be expanded up to 2.0 to 2.5 MGD.																																																																																																																																																																																																																																																																																																																							
OPERATING BUDGET IMPACT:													This expansion will require land acquisition.																																																																																																																																																																																																																																																																																																																							
The O&M budget impact is estimated less than \$150,000/year. Reuse upgrade will generate additional revenue. Increase in staffing (min. 2-3 full-time employees)																																																																																																																																																																																																																																																																																																																																				
<table border="1"> <thead> <tr> <th colspan="5">Calc. for FY25</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="13">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>3,169</td> <td>403</td> <td></td> <td>178</td> <td>178</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,750</td> </tr> <tr> <td>Land (or ROW)</td> <td>204</td> <td></td> <td></td> <td>396</td> <td>396</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>600</td> </tr> <tr> <td>Construction</td> <td>14</td> <td></td> <td></td> <td>90,194</td> <td>90,194</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>90,208</td> </tr> <tr> <td>Internal Costs</td> <td>53</td> <td></td> <td></td> <td>4,466</td> <td>4,466</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,520</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td>6</td> <td>18</td> <td>24</td> <td>5</td> <td>273</td> <td>267</td> <td>262</td> <td>467</td> <td>4,414</td> <td>5,712</td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td>4,510</td> <td>4,510</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,510</td> </tr> <tr> <td>Total Project Cost</td> <td>3,441</td> <td>403</td> <td>6</td> <td>99,763</td> <td>99,768</td> <td>5</td> <td>273</td> <td>267</td> <td>262</td> <td>467</td> <td>4,414</td> <td>109,300</td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td>2,839</td> <td>403</td> <td>6</td> <td>71</td> <td>76</td> <td>5</td> <td>273</td> <td>267</td> <td>262</td> <td>467</td> <td>4,414</td> <td>9,006</td> </tr> <tr> <td>State Revolving Fund</td> <td>601</td> <td></td> <td></td> <td>119</td> <td>119</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>720</td> </tr> <tr> <td>Bond Funds</td> <td></td> <td></td> <td></td> <td>99,573</td> <td>99,573</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>99,573</td> </tr> <tr> <td>Total Funding</td> <td>3,441</td> <td>403</td> <td>6</td> <td>99,763</td> <td>99,768</td> <td>5</td> <td>273</td> <td>267</td> <td>262</td> <td>467</td> <td>4,414</td> <td>109,300</td> </tr> <tr> <td colspan="13">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="13">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td>700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>700</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td>101</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>101</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td>135</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>135</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td>936</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>936</td> </tr> </tbody> </table>													Calc. for FY25														Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)													Design/Arch/Eng	3,169	403		178	178							3,750	Land (or ROW)	204			396	396							600	Construction	14			90,194	90,194							90,208	Internal Costs	53			4,466	4,466							4,520	Equipment													Interest			6	18	24	5	273	267	262	467	4,414	5,712	Other Fees & Costs				4,510	4,510							4,510	Total Project Cost	3,441	403	6	99,763	99,768	5	273	267	262	467	4,414	109,300	FUNDING PLAN (000'S)													Conn. Fee -Wastewater	2,839	403	6	71	76	5	273	267	262	467	4,414	9,006	State Revolving Fund	601			119	119							720	Bond Funds				99,573	99,573							99,573	Total Funding	3,441	403	6	99,763	99,768	5	273	267	262	467	4,414	109,300	LOAN REPAYMENT SCHEDULE (000'S)													Total Loan Repayment													OPERATING BUDGET IMPACT (000'S)													Personal Svc.					700							700	Non-personal					101							101	Capital					135							135	Total Operating					936							936												
Calc. for FY25																																																																																																																																																																																																																																																																																																																																				
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																																																																																																																																																																																																																																																																																																								
EXPENDITURE PLAN (000'S)																																																																																																																																																																																																																																																																																																																																				
Design/Arch/Eng	3,169	403		178	178							3,750																																																																																																																																																																																																																																																																																																																								
Land (or ROW)	204			396	396							600																																																																																																																																																																																																																																																																																																																								
Construction	14			90,194	90,194							90,208																																																																																																																																																																																																																																																																																																																								
Internal Costs	53			4,466	4,466							4,520																																																																																																																																																																																																																																																																																																																								
Equipment																																																																																																																																																																																																																																																																																																																																				
Interest			6	18	24	5	273	267	262	467	4,414	5,712																																																																																																																																																																																																																																																																																																																								
Other Fees & Costs				4,510	4,510							4,510																																																																																																																																																																																																																																																																																																																								
Total Project Cost	3,441	403	6	99,763	99,768	5	273	267	262	467	4,414	109,300																																																																																																																																																																																																																																																																																																																								
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																																				
Conn. Fee -Wastewater	2,839	403	6	71	76	5	273	267	262	467	4,414	9,006																																																																																																																																																																																																																																																																																																																								
State Revolving Fund	601			119	119							720																																																																																																																																																																																																																																																																																																																								
Bond Funds				99,573	99,573							99,573																																																																																																																																																																																																																																																																																																																								
Total Funding	3,441	403	6	99,763	99,768	5	273	267	262	467	4,414	109,300																																																																																																																																																																																																																																																																																																																								
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																																				
Total Loan Repayment																																																																																																																																																																																																																																																																																																																																				
OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																																				
Personal Svc.					700							700																																																																																																																																																																																																																																																																																																																								
Non-personal					101							101																																																																																																																																																																																																																																																																																																																								
Capital					135							135																																																																																																																																																																																																																																																																																																																								
Total Operating					936							936																																																																																																																																																																																																																																																																																																																								