

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c332211

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Potable Water Storage Tank South County		Does project add new capacity?	Y	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
Functional Area:	Utilities - Water		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW						
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
Improvements will be made to the South County utility water distribution and wastewater collection system, including the design and construction of a new elevated potable water storage tank.

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

Tank is to maintain water service pressure, maintain emergency storage supply and pressure during power outages, and provide equalization volume to meet peak demands, such as fire flows and times of the day when water use is high.

OPERATING BUDGET IMPACT:
\$5,000 for annual inspections on elevated tank. The tank will be on a 10-year painting program.

Includes \$5.5M of the DWSRF (Drinking Water) SAHFI Award of \$11M (\$10M plus \$1M in contingencies) for South County Utility Improvements (CIP Projects c332211 & c362200).

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				225		225							225
Land (or ROW)													
Construction				3,810	1,275	5,085							5,085
Internal Costs				190		190							190
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				4,225	1,275	5,500							5,500
FUNDING PLAN (000'S)													
Utility Operations & Maint													
State Revolving Fund						5,500	5,500						5,500
Conn. Fee -Wastewater													
Conn. Fee -Water				4,225	-4,225								
Total Funding				4,225	1,275	5,500							5,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							5	5	5	5	5		25
Capital													
Total Operating							5	5	5	5	5		25