

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c351901**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT SCHEDULE	FY24				FY25				FY26				FY27				FY28				FY29				
Project Title: Burnt Store WRF Expansion			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			Is project required to maintain level of service:			Safety	X	Design/Arch																							
Department: Utilities - Operations			- Within 5 years? List project in CIE		Y	Mandate	X	Land/ROW																							
Location: South County			- From 6 to 10 years? Monitor Annually		Y	Replace	X	Construct																							
						Growth	X	Equipment																							

PROJECT DESCRIPTION:
Expansion of Burnt Store Water Reclamation Facility.

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

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.
This expansion will require land acquisition.

OPERATING BUDGET IMPACT:

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)

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	3,039	114		598		598							3,750
Land (or ROW)	204			396		396							600
Construction	14			90,194		90,194							90,208
Internal Costs	48	2		4,470		4,470							4,520
Equipment													
Interest				6	13	18	6	5	273	267	262	4,882	5,712
Other Fees & Costs				4,510		4,510							4,510
Total Project Cost	3,305	115	6	100,180		100,186	6	5	273	267	262	4,882	109,300
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	2,703	115	6	488		494	6	5	273	267	262	4,882	9,006
State Revolving Fund	601			119		119							720
Debt Proceeds				99,573		99,573							99,573
Total Funding	3,305	115	6	100,180		100,186	6	5	273	267	262	4,882	109,300
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													