

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c352213																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS			(Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Project Title: West Port WRF Expansion (Including Equalization)			Does project add new capacity?			Y						Safety		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 - Wastewater Treatment			Is project required to maintain level of service:									Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Department: Utilities - Engineering			- Within 5 years? List project in CIE			N/A						Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Location: West County - West Port WRF			- From 6 to 10 years? Monitor Annually			N/A						Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
PROJECT DESCRIPTION: Upgrade West Port Water Reclamation Facility to meet future demands/growth.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Operational efficiency Improve plant performance Includes equalization system FY24 & 25 Combined West Port Expansion and West Port Equalization System projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
OPERATING BUDGET IMPACT: Operating impacts for this project are to be determined by the Utilities Department as part of the planning process.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY25</th> <th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th> </tr> <tr> <th></th><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="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td><td>423</td><td>840</td><td></td><td>3,634</td><td></td><td>3,634</td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,896</td> </tr> <tr> <td>Land (or ROW)</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><td></td> </tr> <tr> <td>Construction</td><td></td><td></td><td>60,230</td><td>1,726</td><td>-60,230</td><td>1,726</td><td></td><td>60,230</td><td></td><td></td><td></td><td></td><td>61,955</td> </tr> <tr> <td>Internal Costs</td><td></td><td></td><td>3,025</td><td>200</td><td>-3,025</td><td>200</td><td></td><td>3,025</td><td></td><td></td><td></td><td></td><td>3,225</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><td></td> </tr> <tr> <td>Interest</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><td></td> </tr> <tr> <td>Other Fees & Costs</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><td></td> </tr> <tr> <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></td><td></td> </tr> <tr> <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></td><td></td> </tr> <tr> <td>Total Project Cost</td><td>423</td><td>840</td><td>63,255</td><td>5,559</td><td>-63,255</td><td>5,559</td><td></td><td>63,255</td><td></td><td></td><td></td><td></td><td>70,077</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Utility Operations & Maint</td><td></td><td>627</td><td></td><td>-627</td><td></td><td>-627</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Utility Repair & Replace Fund</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><td></td> </tr> <tr> <td>Conn. Fee -Wastewater</td><td>423</td><td>213</td><td>63,255</td><td>6,186</td><td>-63,255</td><td>6,186</td><td></td><td>63,255</td><td></td><td></td><td></td><td></td><td>70,077</td> </tr> <tr> <td>Conn. 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