

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

Project No. c362200

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	South County Utility Infrastructure Improvements		Does project add new capacity?	Y	Safety							
Functional Area:	Utilities - Infrastructure		Is project required to maintain level of service:		Mandate							
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N/A	Replace							
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Growth	X						

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 potable water booster station and a wastewater master lift station.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Given the ongoing developments in this area, it is crucial to consider enhancements to the overall utility system to effectively address future demand.

OPERATING BUDGET IMPACT:
 Increasing the capacity of the booster station may result in higher chemical usage at the Burnt Store Water Plant. Operating impacts will be evaluated after the engineering report is completed. Starting in 2028 or upon the installation of the lift station, a full-time service technician position will become necessary.

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				416		416							416
Land (or ROW)													
Construction	3,175			2,530	3,284	5,814							8,989
Internal Costs				95		95							95
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	3,175			3,041	3,284	6,325							9,500
FUNDING PLAN (000'S)													
Utility Operations & Maint													
State Revolving Fund						5,500							5,500
Conn. Fee -Wastewater	2,520			1,480		1,480							4,000
Conn. Fee -Water	655			1,561	-2,216	-655							
Total Funding	3,175			3,041	3,284	6,325							9,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.									67				67
Non-personal									5				5
Capital													
Total Operating									72				72