

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 CRITERIA					PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30				
Project Title: Potable Water Storage Tank South County			Does project add new capacity?		Y	Safety						1	2	3	4	1	2	3	4		
Functional Area: Utilities - Water			Is project required to maintain level of service:		N/A	Mandate															
Department: Utilities - Operations			- Within 5 years? List project in CIE		N/A	Replace															
Location: South County			- From 6 to 10 years? Monitor Annually		N/A	Growth															
PROJECT DESCRIPTION:		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																			
Installation of a potable water storage tank for South County service area.		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:		Includes up to \$4,361,371 of DWSRF (Drinking Water) SAHF Award of \$10M plus \$1M Contingencies																			
There are no correlating operating impacts to this project, as determined by the Utilities Department.																					
	Prior Actual	Est FY24	Orig. Est c/o FY25	New \$ FY25	EXPENDITURE PLAN (000'S)												Total				
					Calc. for FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE									
Design/Arch/Eng				225																	225
Land (or ROW)				3,810																	3,810
Construction				190																	190
Internal Costs																					
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost				4,225																	4,225
FUNDING PLAN (000'S)																					
Utility Operations & Maint																					
State Revolving Fund																					
Conn. Fee - Wastewater				4,225																	4,225
Conn. Fee - Water																					
Total Funding				4,225																	4,225
LOAN REPAYMENT SCHEDULE (000'S)																					
Total Loan Repayment																					
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating																					