

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

Project No. c351901

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
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	Design/Arch						
Department:	Utilities - Operations		- Within 5 years? List project in CIE	Y	Mandate	Land/ROW						
Location:	South County		- From 6 to 10 years? Monitor Annually	Y	Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:

Expansion of Burnt Store Water Reclamation Facility.

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)

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.

Budget CurrentYr	Calc. for FY25												
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
EXPENDITURE PLAN (000'S)													
581 Design/Arch/Eng	3,169	403		178		178							3,750
396 Land (or ROW)	204			396		396							600
90,194 Construction	14			90,194		90,194							90,208
4,466 Internal Costs	53			4,466		4,466							4,520
Equipment													
18 Interest			6	18		24	5	273	267	262	467	4,414	5,712
4,510 Other Fees & Costs				4,510		4,510							4,510
100,165 Total Project Cost	3,441	403	6	99,763		99,768	5	273	267	262	467	4,414	109,300
FUNDING PLAN (000'S)													
473 Conn. Fee -Wastewater	2,839	403	6	71		76	5	273	267	262	467	4,414	9,006
119 State Revolving Fund	601			119		119							720
99,573 Bond Funds				99,573		99,573							99,573
100,165 Total Funding	3,441	403	6	99,763		99,768	5	273	267	262	467	4,414	109,300
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						700							700
Non-personal						101							101
Capital						135							135
Total Operating						936							936