

FY 2011-2015 CAPITAL IMPROVEMENT PROJECT

DEPARTMENT NO: 0408 FUND NO./NAME: 401 Water System Revenue Fund
 DIVISION NAME: Water Sys Renewal & Replc
 ACCOUNT #: 5606301

Listed in CIE? ☒ Yes ☐ No Comp Plan Reference: _____
 LOS/Concurrency Related ☒ Yes ☐ No

Project Title (Indicate CIP or Major Maintenance, Renewal & Replacement):

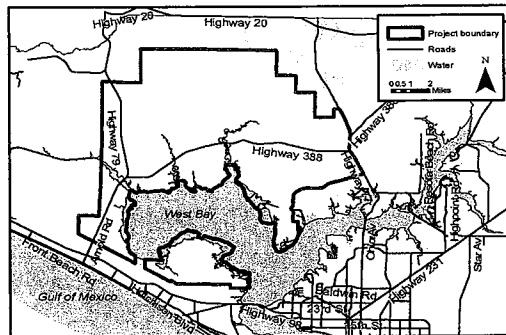
Alternate Water Supply

Description (Indicate if New, Rebuild, Expansion, Renovation, etc.):

New

Description of Project:

Develop and construct transmission lines and treatment facilities.



	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Prior Years	TOTAL
PROJECT COSTS							
Design						\$934,553	\$934,553
Land Acquisition						\$2,000,000	\$2,000,000
Construction	\$2,000,000	\$11,300,000	\$8,300,000			\$2,820,000	\$24,420,000
Other Improvements							\$0
Miscellaneous							\$0
COSTS TOTAL	\$2,000,000	\$11,300,000	\$8,300,000	\$0	\$0	\$5,754,553	\$27,354,553

PROJECT FUNDS							
Bonds/Financing							\$0
Loan Proceeds		\$5,730,000	\$8,300,000				\$14,030,000
Impact Fees						\$500,000	\$500,000
Operating Revenue						\$2,404,553	\$2,404,553
Grants	\$7,570,000					\$2,850,000	\$10,420,000
General Fund Trsf							\$0
FUNDS TOTAL	\$7,570,000	\$5,730,000	\$8,300,000	\$0	\$0	\$5,754,553	\$27,354,553

OPERATING BUDGET IMPACT*

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Personnel					
Insurance					
Utilities					
Contracting					
Supplies					
ANNUAL COST	\$0	\$0	\$0	\$0	\$0
Less Anticipated Revenue					
NET BUDGET IMPACT	\$0	\$0	\$0	\$0	\$0

*Additional operating budget impact can be better determined when project is completed in FY 2013.