

PROJECT # 6817009 **PROJECT NAME:** Misc. Developers Agreements **PAGE #** 14

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29															
							1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Project Name:	Misc. Developers Agreements	Project listed in CIE?	No	Safety		Design/Arch																				
Functional Area:	Water Treatment & Storage Facility Projects	Comp. Plan reference:		Mandate		Land/ROW																				
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction																				
Location:	County wide			Growth	x	Other & Operating Exp																				

PROJECT DESCRIPTION:
Funding to participate in developer agreements for utility expansion projects.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Funding for developer-driven utility expansion projects.

OPERATING BUDGET IMPACT:

	Fund	Cost Center	REPLACEMENT COUNTY PROPERTY NO.:
	Fund 1	42111	680536150
	Fund 2	42433	680536150

	Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	FY28	FY29	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	0	0	0	0	0	0	0	0	0	0
Land (or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	6,656,237	250,000	456,136	190,000	500,000	875,000	875,000	500,000	0	10,052,374
Other-Operating Expense	48,082	37,500	51,241	10,000	25,000	62,500	62,500	25,000	0	284,323
Equipment/software	0	0	0	0	0	0	0	0	0	0
Total Project Cost	6,704,319	287,500	507,378	200,000	525,000	937,500	937,500	525,000	0	10,336,696
FUNDING PLAN										
42111 Water Connection Fees	6,506,765	287,500	507,378	200,000	525,000	937,500	937,500	525,000	0	10,139,143
42431, 42611, 42433 Bonds	197,554	0	0	0	0	0	0	0	0	197,554
Total Funding	6,704,319	287,500	507,378	200,000	525,000	937,500	937,500	525,000	0 \$	10,336,696
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				0	0	0	0	0	0	0

