

PROJECT # **6816018** PROJECT NAME: **Babson Park 1 WPF GSR and HSP** PAGE # **13**

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

PROJECT DESCRIPTION:
The project includes the construction of a 150,000-gallon ground storage tank and high service pump station to reduce disinfection by-product formation potential. Funded whole or in part via Federal American Rescue Plan Funds.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The County has been actively engaged in assessing its water supply wells and facilities to identify and reduce disinfection by-product formation potential. This project addresses regulatory concerns while supporting potential growth and development.

OPERATING BUDGET IMPACT:

Fund	Cost Center	REPLACEMENT COUNTY PROPERTY NO.:
Fund 1	14501	300001109
Fund 2	42111	680536150

	Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	FY28	FY29	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	194,198	200,000	50,000	120,390	16,682	0	0	0	0	381,270
Land (or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	2,000,000	200,000	4,450,000	250,000	0	0	0	0	4,900,000
Other-Operating Expense	0	100,000	125,000	25,000	0	0	0	0	0	150,000
Equipment/software	0	0	0	0	0	0	0	0	0	0
Total Project Cost	194,198	2,300,000	375,000	4,595,390	266,682	0	0	0	0	5,431,270

FUNDING PLAN										
42111 Water Connection Fees	0	1,039,588	217,828	246,760	266,682	0	0	0	0	731,270
14501 ARP CLFRF	194,198	1,260,412	157,172	4,348,630	0	0	0	0	0	4,700,000
Total Funding	194,198	2,300,000	375,000	4,595,390	266,682	0	0	0	0	5,431,270

OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating			0	0	0	0	0	0	0	0

