

PROJECT # 6865002 **PROJECT NAME:** ERUSA PRWC AWS Receiving Facility **PAGE #** 39

| 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 |
| Project Name: | ERUSA PRWC AWS Receiving Facility | Project listed in CIE? | No | Safety | | Design/Arch | [REDACTED] | | | | | | | | | | | | | | | |
| Functional Area: | Miscellaneous Water Projects | Comp. Plan reference: | | Mandate | x | Land/ROW | [REDACTED] | | | | | | | | | | | | | | | |
| Department: | Utilities | LOS/Concurrency Related: | Yes | Replace | | Construction | [REDACTED] | | | | | | | | | | | | | | | |
| Location: | Lake Wales | | | Growth | x | Other & Operating Exp | [REDACTED] | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION: Ground storage, chemical feed, high service pumps, electrical/SCADA, standby power, and metering station in the vicinity of Masterpiece Road and Timberlane Road.
PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Receiving facility in the ERUSA for AWS supply from the PRWC Southeast Wellfield Project. Projected deficit of 0.23 MGD in 2045.

OPERATING BUDGET IMPACT:

| | Fund | Cost Center |
|--|--------|-------------|
| | Fund 1 | 42111 |
| | Fund 2 | 14501 |

REPLACEMENT COUNTY PROPERTY NO.: NA

| | Prior Cum. | FY24 | FY24 Projected | FY25 | FY26 | FY27 | FY28 | FY29 | Future Years | Proposed Project Total |
|--------------------------------|------------|----------|----------------|------------------|------------------|----------------|----------|----------|--------------|------------------------|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng. | 0 | | 50,000 | 100,000 | 50,000 | 50,000 | 0 | 0 | 0 | 250,000 |
| Construction | 0 | 0 | 0 | 1,000,000 | 2,000,000 | 500,000 | 0 | 0 | 0 | 3,500,000 |
| Other-Operating Expense | 0 | | 2,500 | 55,000 | 107,500 | 28,875 | 0 | 0 | 0 | 193,875 |
| Total Project Cost | 0 | 0 | 52,500 | 1,155,000 | 2,157,500 | 578,875 | 0 | 0 | 0 | 3,943,875 |
| FUNDING PLAN | | | | | | | | | | |
| 42111 Water Connection Fees | 0 | | 52,500 | 155,000 | 2,157,500 | 578,875 | 0 | 0 | 0 | 2,943,875 |
| 14501 ARP | 0 | | 0 | 1,000,000 | | | | | | 1,000,000 |
| Total Funding | 0 | 0 | 52,500 | 1,155,000 | 2,157,500 | 578,875 | 0 | 0 | 0 | 3,943,875 |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personnel Services | | | | | | | | | | |
| Non-Personnel | | | | | | | | | | |
| Capital | | | | | | | | | | |
| Total Operating | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

