

FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM										UTILITIES CIP RR SUMMARY											
PROJECT #		6897998		PROJECT NAME:		Utilities Miscellaneous Services		PAGE # 41													
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30	
Project Name:		Utilities Miscellaneous Services		Project listed in CIE?		No		Safety		x		Design/Arch		1	2	3	4	1	2	3	4
Functional Area:		Operations/Emergency Equipment/Other-Operating Expense-Operating Expense\ Projects		Comp. Plan reference:				Mandate		x		Land/ROW									
Department:		Utilities		LOS/Concurrency Related:		No		Replace		x		Construction									
Location:		County wide						Growth		x		Other & Operating Exp									
PROJECT DESCRIPTION:										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
Miscellaneous services that may be driven by any number of factors including BoCC direction, other project related analysis, Technical Memoranda, unanticipated infrastructure dynamics, etc.										Project allows immediate response to areas of need to ensure health, safety, welfare, and operational stability.											
OPERATING BUDGET IMPACT:										REPLACEMENT COUNTY PROPERTY NO.: NA											
						Fund		Cost Center													
				Fund 1		14501		300001109													
				Fund 2		42011		680536150													
				Fund 3		42111		680536150													
				Fund 4		42013		680536150													
				Fund 5		42113		680536150													
				Fund 6		42433		680536150													
		Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total										
Design/Arch/Eng.		1,606,127	25,000	25,000	25,000	25,000	25,000	25,000			1,731,127										
Land (or ROW)											0										
Construction		713,462	278,627	85,194	225,000	225,000	600,000	600,000			2,448,656										
Other-Operating Expense		12,386	34,355	12,500	12,500	12,500	15,000	15,000			79,886										
Equipment/software											0										
Total Project Cost		2,331,975	337,983	122,694	262,500	262,500	640,000	640,000	0	0	4,259,669										
42011 Water/Sewer Rates		1,715,386	337,983	122,694	262,500	262,500	640,000	640,000			3,643,080										
42111 Water Connection Fees											0										
42431, 42611, 42433 Bonds		616,589									616,589										
42013 AWS Surcharge											0										
Total Funding		2,331,975	337,983	122,694	262,500	262,500	640,000	640,000	0	0	4,259,669										
Personnel Services																					
Non-Personnel																					
Capital																					
Total Operating					0	0	0	0	0	0											

