

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																
Functional Area:	Miscellaneous Water Projects	Comp. Plan reference:		Mandate	x	Land/ROW																
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace		Construction																
Location:	Lake Wales			Growth	x	Other & Operating Exp																

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	REPLACEMENT COUNTY PROPERTY NO.:
		Fund 1	42111 680536150	NA
		Fund 2	14501 680536150	

	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	

