

PROJECT # **6897003** PROJECT NAME: **R & R Building and non-Production** PAGE # **6**

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:	R & R Building and non-Production	Project listed in CIE?	No	Safety	X	Design/Arch																				
Functional Area:	Water and Reclaimed	Comp. Plan reference:	NA	Mandate		Land/ROW																				
Department:	Utilities	LOS/Concurrency Related:	No	Replace	x	Construction																				
Location:	County Wide			Growth		Other																				

PROJECT DESCRIPTION:
 Replacement and/or upgrades to physical buildings, software systems, and other non-production related items, as needed, will be scheduled to ensure our physical and technological capabilities to maintain and improve upon the level of services provided to our customers. Customer Information System (CIS), Computerized Maintenance Management System, Asset Management System, Capital Project System have been upgraded. Additional reporting tools, GIS, risk assessments and administrative building needs continue to be evaluated.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Non-production related items such as buildings and/or software require occasional renewal/replacement to ensure our ability to provide necessary services, manage our assets, and operate and maintain our facilities. Investment in these physical and technological capabilities will avoid the risk of neglect and diminished levels of effectiveness in providing utility services.

OPERATING BUDGET IMPACT:		Fund	Cost Center	REPLACEMENT COUNTY PROPERTY NO.:
There were be on going software maintenance costs and routine maintenance keeping the infrastructure working.		Fund 1	42011	680536034

	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	0	0	0	0	0	0	0	0	0	0
Other	8,472,645	1,300,000	2,336,891	650,000	550,000	500,000	357,920	200,000	0	13,067,456
Equipment/software	0	0	0	0	0	0	0	0	0	0
Total Project Cost	8,472,645	1,300,000	2,336,891	650,000	550,000	500,000	357,920	200,000	0	13,067,456
FUNDING PLAN										
42011 Water/Sewer Rates	8,472,645	1,300,000	2,336,891	650,000	550,000	500,000	357,920	200,000	0	13,067,456
Total Funding	8,472,645	1,300,000	2,336,891	650,000	550,000	500,000	357,920	200,000	0	13,067,456
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				0	0	0	0	0	0	0

