

WATER CAPITAL PROJECT REQUESTS

(in thousands of dollars)

THESE AMOUNTS ARE REQUESTS FOR CONSIDERATION IN THE FY17 BUDGET PROCESS, THEY ARE NOT CURRENTLY FUNDED AND/OR BUDGETED

Project Name		Fiscal Year										10-Year Total	Estimated Operating Costs > or = \$10K	
		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026			
RATE PLAN - NEW PROJECTS														
Oversizing lines	Change for consideration	515	530	546	563	0	0	0	0	0	0	0	2,155	0
Site 12 - Well A	Change for consideration	5,408	0	0	0	0	0	0	0	0	0	0	5,408	185
Site 12 Pumps (+ 1,800 gpm)	Change for consideration	627	0	0	0	0	0	0	0	0	0	0	627	20
8-inch brine line for RO concentrate	Change for consideration	355	0	0	0	0	0	0	0	0	0	0	355	0
Site 12 - Well B	Change for consideration	6,108	0	0	0	0	0	0	0	0	0	0	6,108	0
Well 18A casing and screen replacement	Change for consideration	1,000	0	0	0	0	0	0	0	0	0	0	1,000	30
Well 18B casing and screen replacement	Change for consideration	1,000	0	0	0	0	0	0	0	0	0	0	1,000	30
Bullard RO Campus filter	Change for consideration	75	0	0	0	0	0	0	0	0	0	0	75	0
Bullard RO Campus SST piping improvements	Change for consideration	60	0	0	0	0	0	0	0	0	0	0	60	0
Additional 1000 GPM pump at Site 13	Change for consideration	0	798	0	0	0	0	0	0	0	0	0	798	10
Well #1 redrill and re-equip	Change for consideration	0	6,108	0	0	0	0	0	0	0	0	0	6,108	25
1.2 MG Storage capacity for north service area	Change for consideration	0	0	4,539	0	0	0	0	0	0	0	0	4,539	30
Well #3 redrill and re-equip	Change for consideration	0	0	1,000	0	0	0	0	0	0	0	0	1,000	25
Replace mains in Sarival Estates	Change for consideration	0	0	0	2,904	0	0	0	0	0	0	0	2,904	0
Create DMOM plan	Change for consideration	0	0	0	100	0	0	0	0	0	0	0	100	60
Booster Pump Stations "Cans" corrosion evaluation study	Change for consideration	0	0	0	150	0	0	0	0	0	0	0	150	0
Adaman Well #3	Change for consideration	2,881	0	0	0	0	0	0	0	0	0	0	2,881	200
Differential IF Credits	Change for consideration	788	811	836	861	0	0	0	0	0	0	0	3,295	0
Total Rate Plan - New Projects	Change for consideration	18,817	8,248	6,921	4,577	0	0	0	0	0	0	0	38,563	
ENTERPRISE FUND														
CAP Subcontract Capital Charges		284	284	284	284	284	284	284	284	284	0	0	2,556	0
City Tree Plan - NEW PROJECT	Change for consideration	125	0	0	0	0	0	0	0	0	0	0	125	0
Total Enterprise Fund	Adopted FY16-25	284	284	284	284	284	284	284	284	284	0	0	2,556	
	Dept Initial Request	409	284	284	284	284	284	284	284	284	0	0	2,681	
	Change for consideration	125	0	0	0	0	0	0	0	0	0	0	125	

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IMPACT FEES													
Install of 36" pipeline from			2,462	13,954	0	0	0	0	0	0	0	16,416	0
Well #3 2 MGD			0	0	175	990	0	0	0	0	0	1,164	0
Well #3 Arsenic Treatment 1.5 MGD			0	0	624	3,535	0	0	0	0	0	4,159	0
Citrus & Harrison - Silva Site Booster 6MGD			0	0	0	267	0	1,511	0	0	0	1,778	0
Citrus Harrison - Silva Site Booster 2 MG			0	0	0	133	756	0	0	0	0	889	0
Citrus & Harrison Silva Site Reservoir 2MG			0	0	0	609	3,451	0	0	0	0	4,060	0
Well #4 2 MGD			0	0	0	175	990	0	0	0	0	1,164	0
Well #4 Arsenic Treatment 2 MGD			0	0	0	674	3,818	0	0	0	0	4,491	0
Site 18 Reservoir 2.0 MGD		519	0	0	0	0	0	0	0	0	0	519	0
Well #5 2 MGD		0	0	0	0	0	175	990	0	0	0	1,164	0
Well #5 Arsenic Treatment 2 MGD		0	0	0	0	0	674	3,818	0	0	0	4,491	0
Lower Buckeye & Cotton Site 12 Booster 4 MGD		0	0	0	0	0	272	1,539	0	0	0	1,810	0
WTP Capacity (6.7MGD)	Adopted FY16-25	0	0	0	0	0	6,072	0	0	0	0	6,072	0
	Dept Initial Request	0	0	0	0	0	6,034	0	0	0	0	6,034	
	<i>Technical Correction</i> Change for consideration	0	0	0	0	0	(38)	0	0	0	0	(38)	
RO Facility -Technical Correction to IIP Amount	Adopted FY16-25	0	0	0	0	0	2,410	0	0	0	0	2,410	0
	Dept Initial Request	0	0	0	0	0	7,636	0	0	0	0	7,636	
	<i>Technical Correction</i> Change for consideration	0	0	0	0	0	5,225	0	0	0	0	5,225	
Southern Solutions Brine Beds		0	0	0	0	0	2,359	2,359	0	0	0	4,719	0
Transmission Mains		0	0	0	0	0	0	4,685	0	0	0	4,685	0
Cotton Lane "20 Transmission Main		0	0	0	0	0	0	0	1,900	0	0	1,900	0
Rainbow Valley & Site 13 Booster		0	0	0	0	0	0	0	1,750	0	0	1,750	0
Southern Solution Well #1		0	0	0	0	0	0	0	1,750	0	0	1,750	0
Southern Solution Well #2		0	0	0	0	0	0	0	1,750	0	0	1,750	0
Southern Solution Well #3		0	0	0	0	0	0	0	1,750	0	0	1,750	0
Site 13 storage tank		0	0	0	0	0	0	0	1,500	0	0	1,500	0
12" Brine Line		0	0	0	0	0	0	0	1,276	0	0	1,276	0
Estrella Parkway Transmission Main		0	0	0	0	0	0	1,052	0	0	0	1,052	0
Cotton Ln to Site 13		0	0	0	0	0	0	0	720	0	0	720	0
Southern Solution Raw Water Storage tank		0	0	0	0	0	0	0	500	0	0	500	0
Southern Solution (development & Design)		0	0	0	0	0	0	0	433	0	0	433	0
Waterman Facilities Site Plan		0	0	0	0	0	0	0	277	0	0	277	0
Site 13 Offsite		0	0	0	0	0	0	0	270	0	0	270	0
Rainbow Valley pump (2500 gpm)		0	0	0	0	0	0	0	200	0	0	200	0

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IMPACT FEES - Continued													
Waterman - complete above design	0	0	0	0	0	0	0	150	0	0	150	0	
Southern Solution Raw Water Tank	0	0	0	0	0	0	0	150	0	0	150	0	
Parallel main to park building	0	0	0	0	0	0	0	125	0	0	125	0	
Newland Zone 3 Reimbursement	2,634	3,550	4,413	5,345	930	0	0	0	0	0	16,872	0	
Transfer To Debt Svc (WIFA) #1	283	283	283	273	0	0	0	0	0	0	1,121	0	
Transfer to Debt Service GRIC Lease	1,181	1,181	1,181	1,181	1,181	1,181	1,181	2,051	0	0	10,315	0	
Infrastructure Improvement Plan Update - NEW PROJECT	Change for consideration	250	0	0	0	0	0	0	0	0	250	0	
Impact Fee Audit - NEW PROJECT	Change for consideration	12	0	12	0	12	0	12	0	12	61	0	
Impact Fee Study - NEW PROJECT	Change for consideration	123	0	0	0	0	0	0	0	0	123	0	
Total Impact Fees	Adopted FY16-25	4,097	5,532	8,339	20,752	2,909	18,404	19,411	24,410	0	0	103,853	
	Dept Initial Request	4,482	5,532	8,351	20,752	2,921	23,591	19,423	24,410	12	0	109,474	
	Change for consideration	385	0	12	0	12	5,187	12	0	12	0	5,621	
Total Water CIP	Adopted FY16-25	4,381	5,816	8,623	21,036	3,193	18,688	19,695	24,694	284	0	106,409	
	Dept Initial Request	23,707	14,064	15,556	25,613	3,205	23,875	19,707	24,694	296	0	150,718	
	Change for consideration	19,326	8,248	6,933	4,577	12	5,187	12	0	12	0	44,309	