

BAR 24-058 COST TABLE

BUDGET DETAILS	BU# 00255203 UTILITIES MASTER PLAN		BU # 00083116 WW COLLECTION R&R	
FY24 CURRENT BUDGET	\$	317,682	\$	2,389,692
FY24 ACTUALS / ENCUMBRANCES	\$	281,959	\$	130,183
AVAILABLE FUNDING	\$	35,723	\$	2,259,509
PROPOSED BAR 24-058	\$	1,000,000	\$	(1,000,000)
AMENDED PROJECT BUDGETS	\$	1,035,723	\$	1,259,509

EXISTING PROJECT SCOPES*:

00255203 UTILITIES MASTER PLAN: THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. SCOPE OF PROJECT IS TO UPDATE THE POTABLE WATER, WASTEWATER AND RECLAIMED WATER ELEMENTS OF THE UTILITIES MASTER PLAN, INCLUDING FUTURE CAPITAL IMPROVEMENT PROJECTS. NECESSARY TO UPDATE EXISTING CIP BUDGET PLANNING BASED ON NEW DEVELOPMENT GROWTH THROUGH YEAR 2040.

00083116 WW COLLECTION R&R: DESIGN AND CONSTRUCTION OF COUNTY-WIDE WASTEWATER COLLECTION SYSTEM PROJECTS INCLUDING I&I STUDIES, PRIORITIZATION PLANNING, CONDITION ASSESSMENTS, RENEWAL AND REPLACEMENTS OF FORCE MAINS, AIR RELEASE VALVES, GRAVITY SEWERS, MANHOLES AND OTHER APPURTENANCES. PROJECTS AND MAY INCLUDE WATER AND/OR RECLAIMED INFRASTRUCTURE IMPROVEMENTS.

* PROVIDED BY DEPARTMENT