Capital Improvement Plan

FY 2025-26

Project Title:	WSWPCF Design Elec Bldg & I	Munis Project Code:	PWWS-0010	#85
Section I: Description	District Nos:	All	Project Length	Priority: High

Includes engineering and design of all elements of the South Electric Building (SEB) including the building structure, motor control centers, communications/security and switchgear systems, heating, ventilating and air conditions system, pad mount transformers, wire and conduit runs and general site improvements such as access, parking fencing underground utilities and area lighting.

Justification/factor driving project

The SEB was originally constructed in 1990. The existing building is located downwind of the headworks facility and has been subjected to poor air quality due to hydrogen sulfide gas exposure from the headworks. This has accelerated corrosion of the internal switchgear, conduit, wire, and other electrical components of the SEB.

Additional Information

Of the FY 19/20 $1,614,631 total, $114,631.36 is carried forward and the remaining $1,500,000 was a FY 20 budget adjustment per Resolution 2019-209.

Section II: Estimated Project Costs

Expenditure	Prior Years	FY 24/25 Estimate	FY 25/26 Budget	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Yrs	Total
Contracts	$ 5,028,735	$ 11,541,639	$ 1,300,000						**$ 17,870,374**
Internal Staff	$ 61,558	$ 34,667							**$ 96,224**
Miscellaneous	$ 140,818	$ 499,182							**$ 640,000**
Total Capital Costs	**$ 5,231,110**	**$ 12,075,488**	**$ 1,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,606,598**

Section III: Funding Sources/Methods of Financing

Funding Source(s)	Prior Years	FY 24/25 Estimate	FY 25/26 Budget	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Yrs	Total
531 - Wastewater Capital Outlay	$ 5,231,110	$ 12,075,488	$ 1,300,000						**$ 18,606,598**
Total Project Financing	**$ 5,231,110**	**$ 12,075,488**	**$ 1,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,606,598**