Capital Improvement Program - Maintenance

FY 2024-2025

Maintenance Project Title:	PCE/TCE Oversight	Munis Project Code:	PWWA-0052	#76

Section I:Description	District Nos:	All	Project Length			Priority	

PCE/TCE plume management, Regional Water Quality Control Board (RWQCB) and City staff oversight costs.

Justification/factor driving project

Additional Information

Section II	Estimated Project Costs								
Expenditure	**Prior Years**	**FY 23/24 Estimate**	**FY 24/25 Budget**	**FY 25/26**	**FY 26/27**	**FY 27/28**	**FY 28/29**	**Future Yrs**	**Total**
Internal Staff	$ 74,441	$ 20,000	$ 5,000						**$ 99,441**
Contracts	$ 125,413	$ 80,000	$ 210,000						**$ 415,413**
Miscellaneous	$ 22,175	$ -							**$ 22,175**
Total Capital Costs	**$ 222,029**	**$ 100,000**	**$ 215,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 537,029**

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	**Prior Years**	**FY 23/24 Estimate**	**FY 24/25 Budget**	**FY 25/26**	**FY 26/27**	**FY 27/28**	**FY 28/29**	**Future Yrs**	**Total**
565 - PCE Rate Abatement	$ 182,029	$ 60,000	$ 215,000						**$ 457,029**
590 - Central Plume	$ 10,000	$ 10,000							**$ 20,000**
591 - Southern Plums	$ 10,000	$ 10,000							**$ 20,000**
593 - Northern Plume	$ 10,000	$ 10,000							**$ 20,000**
594 - South Central Western Plume	$ 10,000	$ 10,000							**$ 20,000**
Total Project Financing	**$ 222,029**	**$ 100,000**	**$ 215,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 537,029**