

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Riverside Drive Force Main Improvements
Project Total: \$16,320,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6985505
District(s): 4, 5

Project Description, Milestones and Service Impact

Force main improvements and installation of a ground storage tank at lift station B-20 with pumps (a master lift station) to the South Beaches Wastewater Treatment Facility collection system are planned to increase system resiliency and prevent sewage overflows during storm events.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ 520,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 15,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,800,000
Total Revenue	\$ 15,800,000	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ 16,320,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 1,800,000	\$ 520,000	\$ -	\$ -	\$ -	\$ 2,320,000
Construction Expense	\$ -	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 15,800,000	\$ 520,000	\$ -	\$ -	\$ -	\$ 16,320,000