

2018-2023 SBP Action Plan Update

Action Plan #10 – B

1. Short summary of the project/program (Original Scope)

Part 1: Summary of Project.

Drainage & Wastewater South Operations Complex – Remediate contaminated soil, remodel the existing building, and relocate the crews.

Part 2. Targeted Commitments & Actuals (2018-19).

Remediate contaminated soil

Site conditions have been studied and some site remediations including tank removals have occurred.

Remodel existing building

Minimal improvements have been made to achieve occupancy. Future improvements are still being analyzed to determine the most cost-efficient way to achieve a 10 to 20-year life span for the existing building.

Relocate Crew

The crew has been relocated to the South Operations Center site. Vehicle parking, office, meeting and warehouse space have all been created to keep operations resilient and effective.

Part 3. Financial Plan & Actuals for 2018-2019.

Project	2018		2019		2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	Act + Plan
	2018 Plan	2018 Actuals	2019 Plan	2019 Actuals							
DWWS Operations Complex	\$11,762,805	2,231,292	22,599,201	178,375	3,072,000	16,368,000	819,000	-	-	-	\$22,668,667

Note: the data for 2020-2023 is based on the projections developed in 2017. Revised projections are not ready at this time. However, the revised projections will generally follow the projections as shown.

2. Have there been any significant changes in scope or assumptions since this action plan was approved in 2017? If so, please describe.

Yes, there are significant changes from the original scope.

Remodel existing building. The plans for the site have been adjusted to include a dewatering and truck wash facility. These two functions are critical and lacking in the current operations portfolio. Dewatering was removed from the project at the old south transfer station and no replacement location has been determined until this point. Options analysis for these improvements is currently in process with initial design concepts completed.

3. Do we anticipate this investment continuing in the next strategic plan? Will funding and targets be above or below 2018-2023 levels? Why?

This investment is expected to continue in the next phase of our plan. The size of the investment is expected to be at or potentially above current planned levels. The options analysis for the site indicates that considerable investment may be needed to achieve a dewatering facility that is resilient to future conditions and meets the need for a growing vector fleet. The capital investment estimate needed to complete the new scope of the South Operations Center will be developed, for planning purposes, in 2020.