

FORM A - CAPITAL PROJECTS THROUGH FY 15/16

Department : Water Resources		Division: Sewer Collection System Maintenance	
1. Project : 3rd Ave Sewer Improvements			
2. Description : This project will involve the repair of the existing sanitary sewer system along portions of 3rd Ave., 2nd Ave., Cedar St. and Chapman St.			
3. Justification and Useful Life The existing sewer infrastructure in this area is far below the minimum State standards in both design and composition. The proposed project will replace the existing undersized 6" clay collection system with appropriately sized modern piping. This project will be in conjunction with a proposed CDBG project for the area.			
4. Cost		RECOMMENDED SOURCES OF FUNDING (i.e. General Revenue, Enterprise Funds, Grants, Fees, etc.)	
Expenditures by Years	Total*		
Current Year	\$		
FY 11/12	\$ 250000	CDBG funding Sewer Fund	
FY 12/13	\$		
FY 13/14	\$		
FY 14/15	\$		
FY 15/16	\$		
5. Net Effects on Operating Cost (+/-)		6. Net Effect on Municipal Income	
Direct / Indirect Cost		Taxes	
Personnel: # n/a \$ n/a (include fringe benefits)		\$ n/a	
Services \$ n/a		Other Income	
Equipment \$ n/a		\$ n/a	
Overhead \$ n/a		Subtotal	
Other \$ n/a		\$ n/a	
Utilities \$ n/a		Gain from sale of a replaced asset	
Total Annual Cost \$ n/a		\$ n/a	
Annual cost will during the planning period - <input checked="" type="radio"/> remain same <input type="radio"/> increase <input type="radio"/> decrease by n/a %.		7. Department Priority 6	
		8. Reserved	

FORM A - CAPITAL PROJECTS THROUGH FY 15/16

Department : Water Resources		Division: Water Distribution System Mainten...	
1. Project : 3rd Ave Water Improvements			
2. Description : This project will involve the repair of the existing water system along portions of 3rd Ave., 2nd Ave., Cedar St. and Chapman St.			
3. Justification and Useful Life The existing water infrastructure in this area is far below the minimum State standards in both design and composition. The proposed project will replace the existing undersized 2" and 4" cast and galvanized pipe with 6" PVC. This project will improve the water system pressure and firefighting capabilities in the area. This project will be in conjunction with a proposed CDBG project for the area.			
4. Cost		RECOMMENDED SOURCES OF FUNDING (i.e. General Revenue, Enterprise Funds, Grants, Fees, etc.)	
	Expenditures by Years	Total*	
	Current Year	\$	
	FY 11/12	\$ 150000	CDBG funding
	FY 12/13	\$	Water Fund
	FY 13/14	\$	
	FY 14/15	\$	
	FY 15/16	\$	
5. Net Effects on Operating Cost (+/-)		6. Net Effect on Municipal Income	
Direct / Indirect Cost		Taxes	
Personnel: # n/a \$ n/a (include fringe benefits)		\$ n/a	
Services \$ n/a		Other Income \$ n/a	
Equipment \$ n/a		Subtotal \$ n/a	
Overhead \$ n/a		Gain from sale of a replaced asset \$ n/a	
Other \$ n/a		Total \$ n/a	
Utilities \$ n/a			
Total Annual Cost \$ n/a			
Annual cost will during the planning period - <input checked="" type="radio"/> remain same <input type="radio"/> increase <input type="radio"/> decrease by n/a %.		7. Department Priority ⁸	
		8. Reserved	

FORM A - CAPITAL PROJECTS THROUGH FY 15/16

Department : Water Resources		Division: Water Treatment	
1. Project : Quarry Reclamation Facility Lagoon Repair			
2. Description : This project will involve the construction of a maintenance building at the new water treatment plant.			
3. Justification and Useful Life A maintenance building was proposed as part the original WTP construction, but was removed from the contract when the City Engineer determined that the building could be built at a later date, and at a lower price by local contractors. The required site preparation and grading has already been completed for this project. The proposed building will be used to house a large amount of equipment that is needed for the upkeep of the WTP, well sites, and utility easements.			
4. Cost		RECOMMENDED SOURCES OF FUNDING (i.e. General Revenue, Enterprise Funds, Grants, Fees, etc.)	
Expenditures by Years	Total*		
Current Year	\$		
FY 11/12	\$	Water Fund	
FY 12/13	\$		
FY 13/14	\$ 100,000		
FY 14/15	\$		
FY 15/16	\$		
5. Net Effects on Operating Cost (+/-)		6. Net Effect on Municipal Income	
Direct / Indirect Cost		Taxes	
Personnel: # n/a \$ n/a (include fringe benefits)		\$ n/a	
Services \$ n/a		Other Income \$ n/a	
Equipment \$ n/a		Subtotal \$ n/a	
Overhead \$ n/a		Gain from sale of a replaced asset \$ n/a	
Other \$ n/a		Total \$ n/a	
Utilities \$ n/a			
Total Annual Cost \$ n/a		7. Department Priority 21	
Annual cost will during the planning period - <input checked="" type="radio"/> remain same <input type="radio"/> increase <input type="radio"/> decrease by n/a %.		8. Reserved	